

Plastiquim	\$700,000.00	
TUPAC	\$395,000.00	
Pacific Cable	\$2,533,920.00	
Diego	\$300,000.00	
JJ	\$400,000.00	
Jaime Simon \$650M	\$73,631.95	
Plastics \$800M	\$510,392.00	
Jaime Simon \$500M	\$136,898.73	
Italcom	\$2,000,000.00	To be sent
Enlit 2010		
Enlit 2011		
Enlit 2012		
Enlit 2013	\$617,063.40	
Enlit 2014	\$791,688.46	
Pedro Verduga American		
Neme PYADI	\$1,000,000.00	
Urbavial		
Electral Cash	\$200,000.00	
Sterling	\$790,000.00	Search for
Diego	\$398,000.00	Search for
JJ	\$250,000.00	Search for
	\$11,096,594.54	

Mini Cooper	\$29,018.83
Uncle Beto deposits	\$100,045.00
Aunt Chichi deposits	\$100,000.00
Antiques	
Part Karla Apt	\$200,000.00
John House	\$450,000.00
Charles House	\$450,000.00
Warehouse	\$695,000.00
	\$2,024,063.83

	Price	Appraisal	
Tecnocarga Warehouse		\$695,000.00	\$695,000.00
Hialeah Warehouse		\$480,000.00	\$480,000.00
Restaurants		\$2,000,000.00	\$2,000,000.00
Kuadra		\$2,000,000.00	\$2,000,000.00
GMAR		\$200,000.00	\$200,000.00
Klinit + Real Estates		\$800,000.00	
Palmetto		\$270,000.00	\$270,000.00
Mocoli Apt		\$250,000.00	
Batan Land		\$400,000.00	
Yaguachi Land		\$1,200,000.00	\$1,200,000.00
Laon [sic]* Pedro		\$260,000.00	
Loan Urrego		\$360,000.00	
Property		\$9,000,000.00	
Sheltingham		\$3,800,000.00	
Long Meadow		\$3,500,000.00	
Cocoplum		\$4,800,000.00	
Pinecrest		\$1,800,000.00	
Airplane Loan		\$1,100,000.00	\$3,042.19 12-28-12
Catalina Land		\$403,369.85	
Bird Rd Land		\$288,207.02	
Coconut Land		\$432,492.96	\$3,042.19 11-13-12
Loan Mountain		\$500,000.00	
Automax		\$25,000.00	
ExpandeMotors		\$250,000.00	\$3,042.03 08-22-12
Urbavial		\$350,000.00	\$3,042.03 08-22-12
Porsche Balance		\$100,000.00	\$5,799.84 6/7/2012
Loan to Klinit		\$350,000.00	\$3,042.03 6/7/2012
Arre		\$1,500,000.00	
Loan Italcom		\$3,500,000.00	\$21,010.31
Loan Pacific		\$2,033,920.00	
Plastiquim		\$350,500.00	
Loan to Neme		\$436,145.82	
Loan Bentley		\$178,758.70	
Cash in Banks		\$1,000,000.00	
Arre Real Estate		\$1,500,000.00	
KLA		\$95,000.00	\$95,000.00
Loan to Alfredo Sanchez		\$120,000.00	
JC FUNDS		\$1,300,000.00	
Loan to Jeannette M.		\$80,000.00	
Loan to Klinit - Franks		\$260,000.00	
Business C Office		\$80,000.00	
		\$48,048,394.35	\$7,540,000.00

* Translator’s note: The word used in the source document, “Laon,” does not exist in Spanish. It may be an error for the English word “Loan.”



6750 Forrest St	\$210,000.00
6811 Forrest St	\$200,000.00
8290 Lake Drive 238	\$150,000.00
11060 SW 196 st 103	\$70,000.00
11040 sw 196 st 306	\$70,000.00
11040 sw 196 st 211	\$70,000.00
11060 sw 196 st 314	\$70,000.00
11060 sw 196 st 112	\$70,000.00
3770 N Jog Rd 204	\$80,000.00
6171 sw 42 CT	\$90,000.00
7120 Scott St	\$140,000.00
4195 N Haverhill RD 413	\$85,000.00
4195 N Haverhill RD 321	\$85,000.00
	\$1,390,000.00

Arre Real Estate	\$1,500,000.00
Business Center Office	\$80,000.00
Batan Land	\$400,000.00
The Gates House	\$350,000.00
Mocoli Apartment	\$250,000.00
	\$2,580,000.00

Loan to Pedro	\$260,000.00
Loan to Urrego	\$360,000.00
Loan to Mountain	\$500,000.00
Porsche Balance	\$100,000.00
Loan to Italcom	\$3,500,000.00
Loan to Pacific	\$2,033,920.00
Loan to Plastiquim	\$350,500.00
Loan to Tupac	\$436,145.82
Loan to JSI	\$178,758.70
Loan to Alfredo Sanchez	\$120,000.00
Loan to Jeannette M	\$80,000.00
Loan to Klinit / Frank	\$260,000.00
Loan to Klinit	\$350,000.00
	\$8,529,324.52